

# **MONTHLY CIVIL ACCOUNT**

**APRIL 2022**

**GOVT. OF BIHAR**

**O/O THE PR. ACCOUNTANT GENERAL (A&E), BIHAR**

**Office of the Pr. Accountant General (A&E), Bihar, Patna**

CIVIL ACCOUNTS OF THE GOVERNMENT OF BIHAR  
FOR THE MONTH OF APRIL 2022-2023  
GENERAL STATEMENT OF ACCOUNT

HEAD OF ACCOUNT	Estt. and Committed	State Scheme	Central Sponsored Schemes	Central Area Schemes	Current Month	TOTAL	
						Progressive	All amounts in rupees
<b>CONSOLIDATED FUND - REVENUE</b>							
Total - Receipt Heads (Revenue Account)	24,48,66,29,820.81				24,48,66,29,820.81		24,48,66,29,820.81
Total - Receipt Heads (Capital Account)	0.00				0.00		0.00
Total - Expenditure Heads (Revenue Account)	-58,50,95,15,705.00	-75,88,10,142.39	-38,21,33,814.00	8,30,693.00	-59,64,96,28,968.39		-59,64,96,28,968.39
Total - Expenditure Heads (Capital Account)	0.00	-8,14,01,92,916.00	-22,81,57,778.00	0.00	-8,36,83,50,694.00		-8,36,83,50,694.00
NET - Public Debt, Loans and Advances, Inter-State Settlement and Transfer to Contingency Fund	-33,03,90,108.00	-1,00,00,00,000.00	0.00	0.00	-1,33,03,90,108.00		-1,33,03,90,108.00
NET - Consolidated Fund	-34,35,32,75,992.19	-9,89,90,03,058.39	-61,02,91,592.00	8,30,693.00	-44,86,17,39,949.58		-44,86,17,39,949.58
NET - Contingency Fund	0.00	0.00	0.00	0.00	0.00		0.00
NET - Public Account	37,43,40,53,368.79	0.00	0.00	0.00	37,43,40,53,368.79		37,43,40,53,368.79
<b>TOTAL TRANSACTIONS</b>	<b>3,08,07,77,376.60</b>	<b>-9,89,90,03,058.39</b>	<b>-61,02,91,592.00</b>	<b>8,30,693.00</b>	<b>-7,42,76,86,580.79</b>		<b>-7,42,76,86,580.79</b>
Opening Balance					6,71,24,41,093.13		6,71,24,41,093.13
Closing Balance					-71,52,45,487.66		-71,52,45,487.66

# Office of the Pr. Accountant General (A&E), Bihar, Patna

1. Certified that the Consolidated Abstract of the Account of the Government of Bihar for the Month of APRIL 2022-2023 was completed and signed by me on 24-05-2022 and is filled in my office.

2. Certified that I have satisfied myself with reference to the certificates furnished in the Treasury Accounts that the provisions of Subsidiary Rule 3(a) under Treasury Rule 11 of the Bihar Treasury Code, 2011 I, as to custody of treasure were strictly observed in the treasuries of Bihar State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules.

3. General Statement of Account prescribed in Article 9.1 of the Account Code for Accountants General is given below :

	Rs.	Ps.	Rs.	Ps.
Opening Balance			6,71,24,41,093.13	
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	6,71,24,41,093.13		
(iv) Deposits with Other Banks	-----	0.00		
Receipts of the Month	-----		12,25,61,18,20,467.06	
	Total	-----	12,32,32,42,61,560.19	
Disbursements of the Month	-----		12,33,03,95,07,047.85	
Closing Balance	-----		-71,52,45,487.66	
Details of Closing Balance				
(i) Cash in Treasuries	-----	0.00		
(ii) Cash in Transit-Local	-----	0.00		
(iii) Deposits with Reserve Bank	-----	-71,52,45,487.66		
(iv) Deposits with Other Banks	-----	0.00		
	Total	-----	12,32,32,42,61,560.19	

OFFICE OF THE ACCOUNTANT GENERAL  
(ACCOUNTS AND ENTITLEMENTS)  
BIHAR , PATNA

No. BOOK/COMP/

Dated : 24-05-2022

To  
The Finance Commissioner,  
Finance Department, Government of Bihar

Accountant General

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL FINANCIAL YEAR : 2022-2023

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	-41,250.00	-41,250.00
0006 State Goods and Services Tax	7,60,88,58,776.00	7,60,88,58,776.00
Total: (a) Goods and Services Tax	7,60,88,17,526.00	7,60,88,17,526.00
(b) Taxes on Income and Expenditure		
0028 Other Taxes on Income and Expenditure	4,63,54,019.45	4,63,54,019.45
Total: (b) Taxes on Income and Expenditure	4,63,54,019.45	4,63,54,019.45
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	52,35,45,947.40	52,35,45,947.40
0030 Stamps and Registration Fees	4,85,22,70,070.50	4,85,22,70,070.50
Total: (c) Taxes on Property, Capital and other transactions	5,37,58,16,017.90	5,37,58,16,017.90
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0039 State Excise	1,47,400.00	1,47,400.00
0040 Taxes on Sales, Trade etc.	7,36,71,25,815.25	7,36,71,25,815.25
0041 Taxes on Vehicles	2,08,37,13,410.00	2,08,37,13,410.00
0042 Taxes on Goods and Passengers	-4,34,08,365.00	-4,34,08,365.00
0043 Taxes and Duties on Electricity	41,56,59,590.00	41,56,59,590.00
0045 Other Taxes and Duties on Commodities and Services	1,10,330.00	1,10,330.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	9,82,33,48,180.25	9,82,33,48,180.25
Total: A. Tax Revenue	22,85,43,35,743.60	22,85,43,35,743.60
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,61,51,704.71	1,61,51,704.71
Total: (b) Interest Receipts, Dividends and Profits	1,61,51,704.71	1,61,51,704.71
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	54,286.00	54,286.00
0055 Police	1,15,43,593.00	1,15,43,593.00
0056 Jails	4,99,01,637.00	4,99,01,637.00
0058 Stationery and Printing	675.00	675.00
0059 Public Works	51,28,380.00	51,28,380.00
0070 Other Administrative Services	10,86,16,261.00	10,86,16,261.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL FINANCIAL YEAR : 2022-2023

Major Head	Current Amt.	Progressive Amt.
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	6,18,303.00	6,18,303.00
0075 Miscellaneous General Services	9,12,190.00	9,12,190.00
Total: (i) General Services	17,67,75,325.00	17,67,75,325.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	18,05,858.00	18,05,858.00
0210 Medical and Public Health	1,19,88,301.00	1,19,88,301.00
0215 Water Supply and Sanitation	3,78,455.00	3,78,455.00
0216 Housing	48,93,355.00	48,93,355.00
0220 Information and Publicity	2,82,675.00	2,82,675.00
0230 Labour and Employment	34,90,609.00	34,90,609.00
0235 Social Security and Welfare	24,190.00	24,190.00
0401 Crop Husbandry	50,99,380.00	50,99,380.00
0403 Animal Husbandry	1,63,290.00	1,63,290.00
0405 Fisheries	79,50,413.00	79,50,413.00
0406 Forestry and Wild Life	2,32,39,617.00	2,32,39,617.00
0425 Co-operation	27,66,551.00	27,66,551.00
0506 Land Reforms	2,63,745.00	2,63,745.00
0515 Other Rural Development Programmes	2,21,14,167.00	2,21,14,167.00
0700 Major Irrigation	1,37,09,389.00	1,37,09,389.00
0701 Major and Medium Irrigation	43,691.00	43,691.00
0702 Minor Irrigation	2,77,912.00	2,77,912.00
0851 Village and Small Industries	6,761.00	6,761.00
0852 Industries	4,30,658.00	4,30,658.00
0853 Non-ferrous Mining and Metallurgical Industries	1,46,69,67,056.00	1,46,69,67,056.00
1053 Civil Aviation	12,18,750.00	12,18,750.00
1054 Roads and Bridges	-15,02,63,218.00	-15,02,63,218.00
1055 Road Transport	1,51,681.00	1,51,681.00
1456 Civil Supplies	20,180.00	20,180.00
1475 Other General Economic Services	2,23,43,581.50	2,23,43,581.50
Total: (ii) Social Services	1,43,93,67,047.50	1,43,93,67,047.50
Total: (c) Other Non-Tax Revenue	1,61,61,42,372.50	1,61,61,42,372.50
Total: B. Non-Tax Revenue	1,63,22,94,077.21	1,63,22,94,077.21
Total: RECEIPT HEADS (REVENUE ACCOUNT)	24,48,66,29,820.81	24,48,66,29,820.81

## RECEIPT HEADS (LOANS AND ADVANCES)

## E. Public Debt

6004 Loans and Advances from the Central Government	80,52,42,000.00	80,52,42,000.00
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CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

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Total: E. Public Debt	80,52,42,000.00	80,52,42,000.00
F. Loans and Advances		
6425 Loans for Co-operation	55,000.00	55,000.00
7610 Loans to Government Servants etc	1,84,95,033.00	1,84,95,033.00
Total: F. Loans and Advances	<u>1,85,50,033.00</u>	<u>1,85,50,033.00</u>
Total: RECEIPT HEADS (LOANS AND ADVANCES)	<u>82,37,92,033.00</u>	<u>82,37,92,033.00</u>
Total: PART-I CONSOLIDATED FUND	25,31,04,21,853.81	<u>25,31,04,21,853.81</u>

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	21,75,32,722.00	0.00	0.00	0.00	21,75,32,722.00	21,75,32,722.00
2012 President, Vice-President/Governor, Administrator of Union Territories	2,45,71,050.00	0.00	0.00	0.00	2,45,71,050.00	2,45,71,050.00
2013 Council of Ministers	2,32,27,786.00	0.00	0.00	0.00	2,32,27,786.00	2,32,27,786.00
2014 Administration of Justice	1,56,89,10,932.00	0.00	0.00	0.00	1,56,89,10,932.00	1,56,89,10,932.00
2015 Elections	4,02,28,040.00	0.00	0.00	0.00	4,02,28,040.00	4,02,28,040.00
Total: (a) Organs of State	1,87,44,70,530.00	0.00	0.00	0.00	1,87,44,70,530.00	1,87,44,70,530.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	45,91,45,166.00	0.00	0.00	0.00	45,91,45,166.00	45,91,45,166.00
2030 Stamps and Registration	8,83,41,801.00	0.00	0.00	0.00	8,83,41,801.00	8,83,41,801.00
Total: (ii) Collection of Taxes on Property and Capital transactions	54,74,86,967.00	0.00	0.00	0.00	54,74,86,967.00	54,74,86,967.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	10,63,91,326.00	0.00	0.00	0.00	10,63,91,326.00	10,63,91,326.00
2040 Taxes on Sales, Trade etc.	-62,175.00	0.00	0.00	0.00	-62,175.00	-62,175.00
2041 Taxes on Vehicles	3,28,34,214.00	0.00	0.00	0.00	3,28,34,214.00	3,28,34,214.00
2043 Collection Charges under State Goods and Services Tax	11,97,48,572.00	0.00	0.00	0.00	11,97,48,572.00	11,97,48,572.00
2045 Other Taxes and Duties on Commodities and Services	10,44,994.00	0.00	0.00	0.00	10,44,994.00	10,44,994.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
C H A R G E S						
Total: (iii) Collection of Taxes on Commodities and Services	25,99,56,931.00	0.00	0.00	0.00	25,99,56,931.00	25,99,56,931.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	37,93,086.00	0.00	0.00	0.00	37,93,086.00	37,93,086.00
Total: (iv) Other Fiscal Services	37,93,086.00	0.00	0.00	0.00	37,93,086.00	37,93,086.00
Total: (b) Fiscal Services	81,12,36,984.00	0.00	0.00	0.00	81,12,36,984.00	81,12,36,984.00
(d) Administrative Services						
2051 Public Service Commission	6,69,45,118.00	0.00	0.00	0.00	6,69,45,118.00	6,69,45,118.00
2052 Secretariat-General Services	27,77,56,893.00	0.00	0.00	0.00	27,77,56,893.00	27,77,56,893.00
2053 District Administration	53,87,75,543.00	0.00	0.00	0.00	53,87,75,543.00	53,87,75,543.00
2054 Treasury and Accounts Administration	8,43,46,541.00	0.00	0.00	0.00	8,43,46,541.00	8,43,46,541.00
2055 Police	10,20,30,66,037.00	0.00	0.00	0.00	10,20,30,66,037.00	10,20,30,66,037.00
2056 Jails	19,68,50,862.00	0.00	0.00	0.00	19,68,50,862.00	19,68,50,862.00
2058 Stationery and Printing	79,25,295.00	0.00	0.00	0.00	79,25,295.00	79,25,295.00
2059 Public Works	18,41,37,455.00	0.00	0.00	0.00	18,41,37,455.00	18,41,37,455.00
2070 Other Administrative Services	56,69,80,572.00	0.00	0.00	0.00	56,69,80,572.00	56,69,80,572.00
Total: (d) Administrative Services	12,12,67,84,316.00	0.00	0.00	0.00	12,12,67,84,316.00	12,12,67,84,316.00
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	23,44,81,92,769.00	0.00	0.00	0.00	23,44,81,92,769.00	23,44,81,92,769.00
2075 Miscellaneous General Services	-5,09,066.00	0.00	0.00	0.00	-5,09,066.00	-5,09,066.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Pensions and Miscellaneous General	23,44,76,83,703.00	0.00	0.00	0.00	23,44,76,83,703.00	23,44,76,83,703.00
Total: A General Services	38,26,01,75,533.00	0.00	0.00	0.00	38,26,01,75,533.00	38,26,01,75,533.00
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	4,66,26,65,404.00	1,12,010.00	-36,63,542.00	0.00	4,65,91,13,872.00	4,65,91,13,872.00
2203 Technical Education	22,60,28,419.00	0.00	0.00	0.00	22,60,28,419.00	22,60,28,419.00
2204 Sports and Youth Services	4,63,41,263.00	-25,54,550.00	0.00	0.00	4,37,86,713.00	4,37,86,713.00
2205 Art and Culture	1,94,06,241.00	23,100.00	0.00	0.00	1,94,29,341.00	1,94,29,341.00
Total: (a) Education, Sports, Art and Culture	4,95,44,41,327.00	-24,19,440.00	-36,63,542.00	0.00	4,94,83,58,345.00	4,94,83,58,345.00
(b) Health and Family Welfare						
2210 Medical and Public Health	4,39,10,56,870.00	0.00	0.00	0.00	4,39,10,56,870.00	4,39,10,56,870.00
2211 Family Welfare	3,23,32,048.00	-7,000.00	36,32,06,441.00	0.00	39,55,31,489.00	39,55,31,489.00
Total: (b) Health and Family Welfare	4,42,33,88,918.00	-7,000.00	36,32,06,441.00	0.00	4,78,65,88,359.00	4,78,65,88,359.00
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	27,04,88,118.00	24,28,90,758.00	0.00	0.00	51,33,78,876.00	51,33,78,876.00
2217 Urban Development	53,93,478.00	2,14,48,521.00	0.00	0.00	2,68,41,999.00	2,68,41,999.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	27,58,81,596.00	26,43,39,279.00	0.00	0.00	54,02,20,875.00	54,02,20,875.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(d) Information and Broadcasting						
2220 Information and Publicity	8,73,41,097.00	11,90,110.00	0.00	0.00	8,85,31,207.00	8,85,31,207.00
Total: (d) Information and Broadcasting	8,73,41,097.00	11,90,110.00	0.00	0.00	8,85,31,207.00	8,85,31,207.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	14,36,18,179.00	-1,22,30,586.61	-55,41,035.00	0.00	12,58,46,557.39	12,58,46,557.39
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,36,18,179.00	-1,22,30,586.61	-55,41,035.00	0.00	12,58,46,557.39	12,58,46,557.39
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	13,48,82,432.00	61,10,097.00	3,22,849.00	0.00	14,13,15,378.00	14,13,15,378.00
Total: (f) Labour and Labour Welfare	13,48,82,432.00	61,10,097.00	3,22,849.00	0.00	14,13,15,378.00	14,13,15,378.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	8,54,22,346.00	15,50,04,687.00	10,18,46,066.00	0.00	34,22,73,099.00	34,22,73,099.00
2245 Relief on account of Natural Calamities	13,30,95,326.00	0.00	0.00	0.00	13,30,95,326.00	13,30,95,326.00
Total: (g) Social Welfare and Nutriation	21,85,17,672.00	15,50,04,687.00	10,18,46,066.00	0.00	47,53,68,425.00	47,53,68,425.00
(h) Others						
2250 Other Social Services	4,69,302.00	87,19,000.00	0.00	0.00	91,88,302.00	91,88,302.00
2251 Secretariat-Social Services	9,93,59,994.00	0.00	0.00	0.00	9,93,59,994.00	9,93,59,994.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
C H A R G E S						
Total: (h) Others	9,98,29,296.00	87,19,000.00	0.00	0.00	10,85,48,296.00	10,85,48,296.00
Total: B Social Services	10,33,79,00,517.00	42,07,06,146.39	45,61,70,779.00	0.00	11,21,47,77,442.39	11,21,47,77,442.39
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C Economic Services						
-						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	37,88,19,730.00	-1,27,85,226.00	-7,40,36,965.00	0.00	29,19,97,539.00	29,19,97,539.00
2402 Soil and Water Conservation	66,69,605.00	0.00	0.00	0.00	66,69,605.00	66,69,605.00
2403 Animal Husbandry	26,78,78,040.00	-9,30,000.00	0.00	0.00	26,69,48,040.00	26,69,48,040.00
2404 Dairy Development	1,26,14,757.00	-33,98,569.00	0.00	0.00	92,16,188.00	92,16,188.00
2405 Fisheries	2,39,30,552.00	-64,637.00	0.00	0.00	2,38,65,915.00	2,38,65,915.00
2406 Forestry and Wild Life	12,16,15,835.00	-2,72,22,000.00	0.00	0.00	9,43,93,835.00	9,43,93,835.00
2415 Agricultural Research and Education	1,13,73,598.00	-22,36,185.00	0.00	0.00	91,37,413.00	91,37,413.00
2425 Co-operation	17,70,42,438.00	-23,40,000.00	0.00	0.00	17,47,02,438.00	17,47,02,438.00
2435 Other Agricultural Programmes	33,86,305.00	0.00	0.00	0.00	33,86,305.00	33,86,305.00
Total: (a) Agriculture and Allied Activities	1,00,33,30,860.00	-4,89,76,617.00	-7,40,36,965.00	0.00	88,03,17,278.00	88,03,17,278.00
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	10,89,541.00	0.00	0.00	10,89,541.00	10,89,541.00
2505 Rural Employment	0.00	43,39,454.00	0.00	0.00	43,39,454.00	43,39,454.00
2506 Land Reforms	48,21,307.00	0.00	0.00	0.00	48,21,307.00	48,21,307.00
2515 Other Rural Development Programmes	41,54,30,277.00	18,21,79,675.00	0.00	0.00	59,76,09,952.00	59,76,09,952.00
Total: (b) Rural Development	42,02,51,584.00	18,76,08,670.00	0.00	0.00	60,78,60,254.00	60,78,60,254.00
(d) Irrigation and Flood Control						

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
C H A R G E S						
2700 Major Irrigation	47,35,25,301.00	0.00	0.00	0.00	47,35,25,301.00	47,35,25,301.00
2702 Minor Irrigation	18,10,53,344.00	0.00	0.00	0.00	18,10,53,344.00	18,10,53,344.00
2711 Flood Control and Drainage	28,73,07,372.00	0.00	0.00	0.00	28,73,07,372.00	28,73,07,372.00
Total: (d) Irrigation and Flood Control	94,18,86,017.00	0.00	0.00	0.00	94,18,86,017.00	94,18,86,017.00
(f) Industry and Minerals						
2851 Village and Small Industries	3,32,99,931.00	0.00	0.00	0.00	3,32,99,931.00	3,32,99,931.00
2852 Industries	3,41,37,977.00	19,79,53,627.00	0.00	0.00	23,20,91,604.00	23,20,91,604.00
2853 Non-ferrous Mining and Metallurgical Industries	96,37,027.00	0.00	0.00	0.00	96,37,027.00	96,37,027.00
Total: (f) Industry and Minerals	7,70,74,935.00	19,79,53,627.00	0.00	0.00	27,50,28,562.00	27,50,28,562.00
(g) Transport						
3053 Civil Aviation	46,87,290.00	0.00	0.00	0.00	46,87,290.00	46,87,290.00
3054 Roads and Bridges	7,17,51,69,244.00	0.00	0.00	0.00	7,17,51,69,244.00	7,17,51,69,244.00
3055 Road Transport	0.00	6,80,000.00	0.00	0.00	6,80,000.00	6,80,000.00
3075 Other Transport Services	7,44,600.00	0.00	0.00	0.00	7,44,600.00	7,44,600.00
Total: (g) Transport	7,18,06,01,134.00	6,80,000.00	0.00	0.00	7,18,12,81,134.00	7,18,12,81,134.00
(i) Science Technology and Environment						
3435 Ecology and Environment	9,93,838.00	0.00	0.00	0.00	9,93,838.00	9,93,838.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (i) Science Technology and Environment	9,93,838.00	0.00	0.00	0.00	9,93,838.00	9,93,838.00
(j) General Economic Services						
3451 Secretariat-Economic Services	15,26,24,600.00	0.00	0.00	0.00	15,26,24,600.00	15,26,24,600.00
3452 Tourism	85,98,720.00	0.00	0.00	0.00	85,98,720.00	85,98,720.00
3454 Census Surveys and Statistics	6,47,49,157.00	2,10,180.00	0.00	-8,30,693.00	6,41,28,644.00	6,41,28,644.00
3456 Civil Supplies	4,96,55,015.00	6,28,136.00	0.00	0.00	5,02,83,151.00	5,02,83,151.00
3475 Other General Economic Services	1,16,73,795.00	0.00	0.00	0.00	1,16,73,795.00	1,16,73,795.00
Total: (j) General Economic Services	28,73,01,287.00	8,38,316.00	0.00	-8,30,693.00	28,73,08,910.00	28,73,08,910.00
Total: C Economic Services	9,91,14,39,655.00	33,81,03,996.00	-7,40,36,965.00	-8,30,693.00	10,17,46,75,993.00	10,17,46,75,993.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	58,50,95,15,705.00	75,88,10,142.39	38,21,33,814.00	-8,30,693.00	59,64,96,28,968.39	59,64,96,28,968.39
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4055 Capital Outlay on Police	0.00	91,62,497.00	0.00	0.00	91,62,497.00	91,62,497.00
4070 Capital Outlay on other Administrative Services	0.00	0.00	10,42,60,416.00	0.00	10,42,60,416.00	10,42,60,416.00
Total: A Capital Account of General Services	0.00	91,62,497.00	10,42,60,416.00	0.00	11,34,22,913.00	11,34,22,913.00
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	9,88,25,736.00	0.00	0.00	9,88,25,736.00	9,88,25,736.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	PROGRESSIVE EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	9,88,25,736.00	0.00	0.00	9,88,25,736.00	9,88,25,736.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	48,68,98,828.00	-41,06,458.00	0.00	48,27,92,370.00	48,27,92,370.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	48,68,98,828.00	-41,06,458.00	0.00	48,27,92,370.00	48,27,92,370.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	-1,20,000.00	0.00	0.00	-1,20,000.00	-1,20,000.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	-1,20,000.00	0.00	0.00	-1,20,000.00	-1,20,000.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	1,76,46,000.00	0.00	1,76,46,000.00	1,76,46,000.00
Total: (h) Capital Account of Other Social services	0.00	0.00	1,76,46,000.00	0.00	1,76,46,000.00	1,76,46,000.00
Total: B Capital Account of Social Services	0.00	58,56,04,564.00	1,35,39,542.00	0.00	59,91,44,106.00	59,91,44,106.00
C. Capital Accounts of Economic services						
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	7,02,88,95,700.00	0.00	0.00	7,02,88,95,700.00	7,02,88,95,700.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	P R O G R E S S I V E E X P E N D I T U R E S			T O T A L		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (b) Capital Account of Rural Development	0.00	7,02,88,95,700.00	0.00	0.00	7,02,88,95,700.00	7,02,88,95,700.00	
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation	0.00	-8,664.00	0.00	0.00	-8,664.00	-8,664.00	
4711 Capital Outlay on Flood Control Projects	0.00	-1,61,765.00	0.00	0.00	-1,61,765.00	-1,61,765.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-1,70,429.00	0.00	0.00	-1,70,429.00	-1,70,429.00	
(f) Capital Account of Industry and Minerals							
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	20,46,00,000.00	0.00	0.00	20,46,00,000.00	20,46,00,000.00	
Total: (f) Capital Account of Industry and Minerals	0.00	20,46,00,000.00	0.00	0.00	20,46,00,000.00	20,46,00,000.00	
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges	0.00	31,21,00,584.00	11,03,57,820.00	0.00	42,24,58,404.00	42,24,58,404.00	
Total: (g) Capital Account of Transport	0.00	31,21,00,584.00	11,03,57,820.00	0.00	42,24,58,404.00	42,24,58,404.00	
Total: C Capital Accounts of Economic services	0.00	7,54,54,25,855.00	11,03,57,820.00	0.00	7,65,57,83,675.00	7,65,57,83,675.00	
E. Public Debt	Total Expenditure ( Capital Service Heads.)	0.00	8,14,01,92,916.00	22,81,57,778.00	0.00	8,36,83,50,694.00	8,36,83,50,694.00
6003 Internal Debt of the State Government	1,01,66,60,000.00	0.00	0.00	0.00	1,01,66,60,000.00	1,01,66,60,000.00	
6004 Loans and Advances from the Central Government	13,56,41,632.00	0.00	0.00	0.00	13,56,41,632.00	13,56,41,632.00	

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	P R O G R E S S I V E			T O T A L	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
C H A R G E S						
Total: E Public Debt	1,15,23,01,632.00	0.00	0.00	0.00	1,15,23,01,632.00	1,15,23,01,632.00
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00
7610 Loans to Government Servants etc	18,80,509.00	0.00	0.00	0.00	18,80,509.00	18,80,509.00
Total: F Loans and Advances	18,80,509.00	1,00,00,00,000.00	0.00	0.00	1,00,18,80,509.00	1,00,18,80,509.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,15,41,82,141.00	9,14,01,92,916.00	22,81,57,778.00	0.00	10,52,25,32,835.00	10,52,25,32,835.00
TotalPART-I CONSOLIDATED FUND	59,66,36,97,846.00	9,89,90,03,058.39	61,02,91,592.00	-8,30,693.00	70,17,21,61,803.39	70,17,21,61,803.39

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,59,55,66,087.00	1,59,55,66,087.00	1,71,99,31,244.00	1,71,99,31,244.00	-12,43,65,157.00	-12,43,65,157.00
Total: (b) State Provident Funds	<u>1,59,55,66,087.00</u>	<u>1,59,55,66,087.00</u>	<u>1,71,99,31,244.00</u>	<u>1,71,99,31,244.00</u>	-12,43,65,157.00	-12,43,65,157.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,61,41,770.00	1,61,41,770.00	16,44,87,892.00	16,44,87,892.00	-14,83,46,122.00	-14,83,46,122.00
Total: (c) Other Accounts	<u>1,61,41,770.00</u>	<u>1,61,41,770.00</u>	<u>16,44,87,892.00</u>	<u>16,44,87,892.00</u>	-14,83,46,122.00	-14,83,46,122.00
Total: I. Small Savings, Provident Funds etc.	<u>1,61,17,07,857.00</u>	<u>1,61,17,07,857.00</u>	<u>1,88,44,19,136.00</u>	<u>1,88,44,19,136.00</u>	-27,27,11,279.00	-27,27,11,279.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	2,76,16,13,081.00	2,76,16,13,081.00	2,24,49,09,509.00	2,24,49,09,509.00	51,67,03,572.00	51,67,03,572.00
Total: (a) Deposits bearing Interest	<u>2,76,16,13,081.00</u>	<u>2,76,16,13,081.00</u>	<u>2,24,49,09,509.00</u>	<u>2,24,49,09,509.00</u>	51,67,03,572.00	51,67,03,572.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	53,43,05,937.00	53,43,05,937.00	1,49,68,21,601.00	1,49,68,21,601.00	-96,25,15,664.00	-96,25,15,664.00
8448 Deposits of Local Funds	17,27,99,58,721.00	17,27,99,58,721.00	22,11,33,84,615.00	22,11,33,84,615.00	-4,83,34,25,894.00	-4,83,34,25,894.00
8449 Other Deposits	2,64,432.00	2,64,432.00	0.00	0.00	2,64,432.00	2,64,432.00
Total: (b) State Provident Funds					-12,43,65,157.00	-12,43,65,157.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Deposits not bearing Interest	<u>17,81,45,29,090.00</u>	<u>17,81,45,29,090.00</u>	<u>23,61,02,06,216.00</u>	<u>23,61,02,06,216.00</u>	-5,79,56,77,126.00	-5,79,56,77,126.00
Total: K. Deposits and Advances	<u>20,57,61,42,171.00</u>	<u>20,57,61,42,171.00</u>	<u>25,85,51,15,725.00</u>	<u>25,85,51,15,725.00</u>	-5,27,89,73,554.00	-5,27,89,73,554.00
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	66,78,62,93,925.00	66,78,62,93,925.00	19,80,97,90,637.00	19,80,97,90,637.00	46,97,65,03,288.00	46,97,65,03,288.00
Total: (b) Suspense	<u>66,78,62,93,925.00</u>	<u>66,78,62,93,925.00</u>	<u>19,80,97,90,637.00</u>	<u>19,80,97,90,637.00</u>	46,97,65,03,288.00	46,97,65,03,288.00
(c) Other Accounts						
8670 Cheque and Bills	61,14,86,45,034.00	61,14,86,45,034.00	59,81,22,03,038.00	59,81,22,03,038.00	1,33,64,41,996.00	1,33,64,41,996.00
8673 Cash Balance Investment Account	4,80,06,50,39,012.19	4,80,06,50,39,012.19	4,84,35,65,29,891.40	4,84,35,65,29,891.40	-4,29,14,90,879.21	-4,29,14,90,879.21
8675 Deposits with Reserve Bank	5,70,11,35,70,614.06	5,70,11,35,70,614.06	5,70,11,35,70,614.06	5,70,11,35,70,614.06	0.00	0.00
Total: (c) Other Accounts	<u>11,11,32,72,54,660.25</u>	<u>11,11,32,72,54,660.25</u>	<u>11,14,28,23,03,543.46</u>	<u>11,14,28,23,03,543.46</u>	-2,95,50,48,883.21	-2,95,50,48,883.21
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	12,096.00	-12,096.00	-12,096.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	12,096.00	-12,096.00	-12,096.00
Total: L. Suspense And Miscellaneous	11,78,11,35,48,585.25	11,78,11,35,48,585.25	11,34,09,21,06,276.46	11,34,09,21,06,276.46	44,02,14,42,308.79	44,02,14,42,308.79
M. Remittances						
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	1,03,57,04,107.00	1,03,57,04,107.00	-1,03,57,04,107.00	-1,03,57,04,107.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	1,03,57,04,107.00	1,03,57,04,107.00	-1,03,57,04,107.00	-1,03,57,04,107.00
Total: M. Remittances	0.00	0.00	1,03,57,04,107.00	1,03,57,04,107.00	-1,03,57,04,107.00	-1,03,57,04,107.00
Total: PART-III PUBLIC ACCOUNT	12,00,30,13,98,613.25	12,00,30,13,98,613.25	11,62,86,73,45,244.46	11,62,86,73,45,244.46	37,43,40,53,368.79	37,43,40,53,368.79
Total Consolidated Fund	25,31,04,21,853.81	25,31,04,21,853.81	70,17,21,61,803.39	70,17,21,61,803.39	-44,86,17,39,949.58	-44,86,17,39,949.58
Total Contigency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	12,25,61,18,20,467.06	12,25,61,18,20,467.06	12,33,03,95,07,047.85	12,33,03,95,07,047.85	-7,42,76,86,580.79	-7,42,76,86,580.79

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL FINANCIAL YEAR : 2022-2023

Major Head	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND		RECEIPTS
RECEIPT HEADS (REVENUE ACCOUNT)		
A. Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	-41,250.00	-41,250.00
0006 State Goods and Services Tax	7,60,88,58,776.00	7,60,88,58,776.00
Total: (a) Goods and Services Tax	7,60,88,17,526.00	7,60,88,17,526.00
(b) Taxes on Income and Expenditure		
0028 Other Taxes on Income and Expenditure	4,63,54,019.45	4,63,54,019.45
Total: (b) Taxes on Income and Expenditure	4,63,54,019.45	4,63,54,019.45
(c) Taxes on Property, Capital and other transactions		
0029 Land Revenue	52,35,45,947.40	52,35,45,947.40
0030 Stamps and Registration Fees	4,85,22,70,070.50	4,85,22,70,070.50
Total: (c) Taxes on Property, Capital and other transactions	5,37,58,16,017.90	5,37,58,16,017.90
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0039 State Excise	1,47,400.00	1,47,400.00
0040 Taxes on Sales, Trade etc.	7,36,71,25,815.25	7,36,71,25,815.25
0041 Taxes on Vehicles	2,08,37,13,410.00	2,08,37,13,410.00
0042 Taxes on Goods and Passengers	-4,34,08,365.00	-4,34,08,365.00
0043 Taxes and Duties on Electricity	41,56,59,590.00	41,56,59,590.00
0045 Other Taxes and Duties on Commodities and Services	1,10,330.00	1,10,330.00
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	9,82,33,48,180.25	9,82,33,48,180.25
Total: A. Tax Revenue	22,85,43,35,743.60	22,85,43,35,743.60
B. Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0049 Interest Receipts	1,61,51,704.71	1,61,51,704.71
Total: (b) Interest Receipts, Dividends and Profits	1,61,51,704.71	1,61,51,704.71
(c) Other Non-Tax Revenue		
(i) General Services		
0051 Public Service Commission	54,286.00	54,286.00
0055 Police	1,15,43,593.00	1,15,43,593.00
0056 Jails	4,99,01,637.00	4,99,01,637.00
0058 Stationery and Printing	675.00	675.00
0059 Public Works	51,28,380.00	51,28,380.00
0070 Other Administrative Services	10,86,16,261.00	10,86,16,261.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL FINANCIAL YEAR : 2022-2023

Major Head	Current Amt.	Progressive Amt.
0071 Contributions and Recoveries towards Pension and Other Retirement benefits	6,18,303.00	6,18,303.00
0075 Miscellaneous General Services	9,12,190.00	9,12,190.00
Total: (i) General Services	17,67,75,325.00	17,67,75,325.00
(ii) Social Services		
0202 Education, Sports, Art and Culture	18,05,858.00	18,05,858.00
0210 Medical and Public Health	1,19,88,301.00	1,19,88,301.00
0215 Water Supply and Sanitation	3,78,455.00	3,78,455.00
0216 Housing	48,93,355.00	48,93,355.00
0220 Information and Publicity	2,82,675.00	2,82,675.00
0230 Labour and Employment	34,90,609.00	34,90,609.00
0235 Social Security and Welfare	24,190.00	24,190.00
0401 Crop Husbandry	50,99,380.00	50,99,380.00
0403 Animal Husbandry	1,63,290.00	1,63,290.00
0405 Fisheries	79,50,413.00	79,50,413.00
0406 Forestry and Wild Life	2,32,39,617.00	2,32,39,617.00
0425 Co-operation	27,66,551.00	27,66,551.00
0506 Land Reforms	2,63,745.00	2,63,745.00
0515 Other Rural Development Programmes	2,21,14,167.00	2,21,14,167.00
0700 Major Irrigation	1,37,09,389.00	1,37,09,389.00
0701 Major and Medium Irrigation	43,691.00	43,691.00
0702 Minor Irrigation	2,77,912.00	2,77,912.00
0851 Village and Small Industries	6,761.00	6,761.00
0852 Industries	4,30,658.00	4,30,658.00
0853 Non-ferrous Mining and Metallurgical Industries	1,46,69,67,056.00	1,46,69,67,056.00
1053 Civil Aviation	12,18,750.00	12,18,750.00
1054 Roads and Bridges	-15,02,63,218.00	-15,02,63,218.00
1055 Road Transport	1,51,681.00	1,51,681.00
1456 Civil Supplies	20,180.00	20,180.00
1475 Other General Economic Services	2,23,43,581.50	2,23,43,581.50
Total: (ii) Social Services	1,43,93,67,047.50	1,43,93,67,047.50
Total: (c) Other Non-Tax Revenue	1,61,61,42,372.50	1,61,61,42,372.50
Total: B. Non-Tax Revenue	1,63,22,94,077.21	1,63,22,94,077.21
Total: RECEIPT HEADS (REVENUE ACCOUNT)	24,48,66,29,820.81	24,48,66,29,820.81

## RECEIPT HEADS (LOANS AND ADVANCES)

## E. Public Debt

6004 Loans and Advances from the Central Government	80,52,42,000.00	80,52,42,000.00
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CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

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Total: E. Public Debt	80,52,42,000.00	80,52,42,000.00
F. Loans and Advances		
6425 Loans for Co-operation	55,000.00	55,000.00
7610 Loans to Government Servants etc	1,84,95,033.00	1,84,95,033.00
Total: F. Loans and Advances	<hr/> 1,85,50,033.00	<hr/> 1,85,50,033.00
Total: RECEIPT HEADS (LOANS AND ADVANCES)	<hr/> 82,37,92,033.00	<hr/> 82,37,92,033.00
Total: PART-I CONSOLIDATED FUND	25,31,04,21,853.81	<u>25,31,04,21,853.81</u>

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
PART-I CONSOLIDATED FUND						
EXPENDITURE HEADS (REVENUE ACCOUNT)						
A. General Services						
(a) Organs of State						
2011 Parliament/State/Union Territory Legislatures	21,75,32,722.00	0.00	0.00	0.00	21,75,32,722.00	21,75,32,722.00
2012 President, Vice-President/Governor, Administrator of Union Territories	2,45,71,050.00	0.00	0.00	0.00	2,45,71,050.00	2,45,71,050.00
2013 Council of Ministers	2,32,27,786.00	0.00	0.00	0.00	2,32,27,786.00	2,32,27,786.00
2014 Administration of Justice	1,56,89,10,932.00	0.00	0.00	0.00	1,56,89,10,932.00	1,56,89,10,932.00
2015 Elections	4,02,28,040.00	0.00	0.00	0.00	4,02,28,040.00	4,02,28,040.00
Total: (a) Organs of State	1,87,44,70,530.00	0.00	0.00	0.00	1,87,44,70,530.00	1,87,44,70,530.00
(b) Fiscal Services						
(ii) Collection of Taxes on Property and Capital transactions						
2029 Land Revenue	45,91,45,166.00	0.00	0.00	0.00	45,91,45,166.00	45,91,45,166.00
2030 Stamps and Registration	8,83,41,801.00	0.00	0.00	0.00	8,83,41,801.00	8,83,41,801.00
Total: (ii) Collection of Taxes on Property and Capital transactions	54,74,86,967.00	0.00	0.00	0.00	54,74,86,967.00	54,74,86,967.00
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise	10,63,91,326.00	0.00	0.00	0.00	10,63,91,326.00	10,63,91,326.00
2040 Taxes on Sales, Trade etc.	-62,175.00	0.00	0.00	0.00	-62,175.00	-62,175.00
2041 Taxes on Vehicles	3,28,34,214.00	0.00	0.00	0.00	3,28,34,214.00	3,28,34,214.00
2043 Collection Charges under State Goods and Services Tax	11,97,48,572.00	0.00	0.00	0.00	11,97,48,572.00	11,97,48,572.00
2045 Other Taxes and Duties on Commodities and Services	10,44,994.00	0.00	0.00	0.00	10,44,994.00	10,44,994.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (iii) Collection of Taxes on Commodities and Services	25,99,56,931.00	0.00	0.00	0.00	25,99,56,931.00	25,99,56,931.00
(iv) Other Fiscal Services						
2047 Other Fiscal Services	37,93,086.00	0.00	0.00	0.00	37,93,086.00	37,93,086.00
Total: (iv) Other Fiscal Services	37,93,086.00	0.00	0.00	0.00	37,93,086.00	37,93,086.00
Total: (b) Fiscal Services	81,12,36,984.00	0.00	0.00	0.00	81,12,36,984.00	81,12,36,984.00
(d) Administrative Services						
2051 Public Service Commission	6,69,45,118.00	0.00	0.00	0.00	6,69,45,118.00	6,69,45,118.00
2052 Secretariat-General Services	27,77,56,893.00	0.00	0.00	0.00	27,77,56,893.00	27,77,56,893.00
2053 District Administration	53,87,75,543.00	0.00	0.00	0.00	53,87,75,543.00	53,87,75,543.00
2054 Treasury and Accounts Administration	8,43,46,541.00	0.00	0.00	0.00	8,43,46,541.00	8,43,46,541.00
2055 Police	10,20,30,66,037.00	0.00	0.00	0.00	10,20,30,66,037.00	10,20,30,66,037.00
2056 Jails	19,68,50,862.00	0.00	0.00	0.00	19,68,50,862.00	19,68,50,862.00
2058 Stationery and Printing	79,25,295.00	0.00	0.00	0.00	79,25,295.00	79,25,295.00
2059 Public Works	18,41,37,455.00	0.00	0.00	0.00	18,41,37,455.00	18,41,37,455.00
2070 Other Administrative Services	56,69,80,572.00	0.00	0.00	0.00	56,69,80,572.00	56,69,80,572.00
Total: (d) Administrative Services	12,12,67,84,316.00	0.00	0.00	0.00	12,12,67,84,316.00	12,12,67,84,316.00
(e) Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits	23,44,81,92,769.00	0.00	0.00	0.00	23,44,81,92,769.00	23,44,81,92,769.00
2075 Miscellaneous General Services	-5,09,066.00	0.00	0.00	0.00	-5,09,066.00	-5,09,066.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (e) Pensions and Miscellaneous General	23,44,76,83,703.00	0.00	0.00	0.00	23,44,76,83,703.00	23,44,76,83,703.00
Total: A General Services	38,26,01,75,533.00	0.00	0.00	0.00	38,26,01,75,533.00	38,26,01,75,533.00
B Social Services						
-						
(a) Education, Sports, Art and Culture						
2202 General Education	4,66,26,65,404.00	1,12,010.00	-36,63,542.00	0.00	4,65,91,13,872.00	4,65,91,13,872.00
2203 Technical Education	22,60,28,419.00	0.00	0.00	0.00	22,60,28,419.00	22,60,28,419.00
2204 Sports and Youth Services	4,63,41,263.00	-25,54,550.00	0.00	0.00	4,37,86,713.00	4,37,86,713.00
2205 Art and Culture	1,94,06,241.00	23,100.00	0.00	0.00	1,94,29,341.00	1,94,29,341.00
Total: (a) Education, Sports, Art and Culture	4,95,44,41,327.00	-24,19,440.00	-36,63,542.00	0.00	4,94,83,58,345.00	4,94,83,58,345.00
(b) Health and Family Welfare						
2210 Medical and Public Health	4,39,10,56,870.00	0.00	0.00	0.00	4,39,10,56,870.00	4,39,10,56,870.00
2211 Family Welfare	3,23,32,048.00	-7,000.00	36,32,06,441.00	0.00	39,55,31,489.00	39,55,31,489.00
Total: (b) Health and Family Welfare	4,42,33,88,918.00	-7,000.00	36,32,06,441.00	0.00	4,78,65,88,359.00	4,78,65,88,359.00
(c) Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation	27,04,88,118.00	24,28,90,758.00	0.00	0.00	51,33,78,876.00	51,33,78,876.00
2217 Urban Development	53,93,478.00	2,14,48,521.00	0.00	0.00	2,68,41,999.00	2,68,41,999.00
Total: (c) Water Supply, Sanitation, Housing and Urban Development	27,58,81,596.00	26,43,39,279.00	0.00	0.00	54,02,20,875.00	54,02,20,875.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
(d) Information and Broadcasting						
2220 Information and Publicity	8,73,41,097.00	11,90,110.00	0.00	0.00	8,85,31,207.00	8,85,31,207.00
Total: (d) Information and Broadcasting	8,73,41,097.00	11,90,110.00	0.00	0.00	8,85,31,207.00	8,85,31,207.00
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	14,36,18,179.00	-1,22,30,586.61	-55,41,035.00	0.00	12,58,46,557.39	12,58,46,557.39
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,36,18,179.00	-1,22,30,586.61	-55,41,035.00	0.00	12,58,46,557.39	12,58,46,557.39
(f) Labour and Labour Welfare						
2230 Labour, Employment and Skill Development	13,48,82,432.00	61,10,097.00	3,22,849.00	0.00	14,13,15,378.00	14,13,15,378.00
Total: (f) Labour and Labour Welfare	13,48,82,432.00	61,10,097.00	3,22,849.00	0.00	14,13,15,378.00	14,13,15,378.00
(g) Social Welfare and Nutriation						
2235 Social Security and Welfare	8,54,22,346.00	15,50,04,687.00	10,18,46,066.00	0.00	34,22,73,099.00	34,22,73,099.00
2245 Relief on account of Natural Calamities	13,30,95,326.00	0.00	0.00	0.00	13,30,95,326.00	13,30,95,326.00
Total: (g) Social Welfare and Nutriation	21,85,17,672.00	15,50,04,687.00	10,18,46,066.00	0.00	47,53,68,425.00	47,53,68,425.00
(h) Others						
2250 Other Social Services	4,69,302.00	87,19,000.00	0.00	0.00	91,88,302.00	91,88,302.00
2251 Secretariat-Social Services	9,93,59,994.00	0.00	0.00	0.00	9,93,59,994.00	9,93,59,994.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (h) Others	9,98,29,296.00	87,19,000.00	0.00	0.00	10,85,48,296.00	10,85,48,296.00
Total: B Social Services	10,33,79,00,517.00	42,07,06,146.39	45,61,70,779.00	0.00	11,21,47,77,442.39	11,21,47,77,442.39
-						
C Economic Services						
-						
(a) Agriculture and Allied Activities						
2401 Crop Husbandry	37,88,19,730.00	-1,27,85,226.00	-7,40,36,965.00	0.00	29,19,97,539.00	29,19,97,539.00
2402 Soil and Water Conservation	66,69,605.00	0.00	0.00	0.00	66,69,605.00	66,69,605.00
2403 Animal Husbandry	26,78,78,040.00	-9,30,000.00	0.00	0.00	26,69,48,040.00	26,69,48,040.00
2404 Dairy Development	1,26,14,757.00	-33,98,569.00	0.00	0.00	92,16,188.00	92,16,188.00
2405 Fisheries	2,39,30,552.00	-64,637.00	0.00	0.00	2,38,65,915.00	2,38,65,915.00
2406 Forestry and Wild Life	12,16,15,835.00	-2,72,22,000.00	0.00	0.00	9,43,93,835.00	9,43,93,835.00
2415 Agricultural Research and Education	1,13,73,598.00	-22,36,185.00	0.00	0.00	91,37,413.00	91,37,413.00
2425 Co-operation	17,70,42,438.00	-23,40,000.00	0.00	0.00	17,47,02,438.00	17,47,02,438.00
2435 Other Agricultural Programmes	33,86,305.00	0.00	0.00	0.00	33,86,305.00	33,86,305.00
Total: (a) Agriculture and Allied Activities	1,00,33,30,860.00	-4,89,76,617.00	-7,40,36,965.00	0.00	88,03,17,278.00	88,03,17,278.00
(b) Rural Development						
2501 Special Programmes for Rural Development	0.00	10,89,541.00	0.00	0.00	10,89,541.00	10,89,541.00
2505 Rural Employment	0.00	43,39,454.00	0.00	0.00	43,39,454.00	43,39,454.00
2506 Land Reforms	48,21,307.00	0.00	0.00	0.00	48,21,307.00	48,21,307.00
2515 Other Rural Development Programmes	41,54,30,277.00	18,21,79,675.00	0.00	0.00	59,76,09,952.00	59,76,09,952.00
Total: (b) Rural Development	42,02,51,584.00	18,76,08,670.00	0.00	0.00	60,78,60,254.00	60,78,60,254.00
(d) Irrigation and Flood Control						

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FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
2700 Major Irrigation	47,35,25,301.00	0.00	0.00	0.00	47,35,25,301.00	47,35,25,301.00
2702 Minor Irrigation	18,10,53,344.00	0.00	0.00	0.00	18,10,53,344.00	18,10,53,344.00
2711 Flood Control and Drainage	28,73,07,372.00	0.00	0.00	0.00	28,73,07,372.00	28,73,07,372.00
Total: (d) Irrigation and Flood Control	94,18,86,017.00	0.00	0.00	0.00	94,18,86,017.00	94,18,86,017.00
(f) Industry and Minerals						
2851 Village and Small Industries	3,32,99,931.00	0.00	0.00	0.00	3,32,99,931.00	3,32,99,931.00
2852 Industries	3,41,37,977.00	19,79,53,627.00	0.00	0.00	23,20,91,604.00	23,20,91,604.00
2853 Non-ferrous Mining and Metallurgical Industries	96,37,027.00	0.00	0.00	0.00	96,37,027.00	96,37,027.00
Total: (f) Industry and Minerals	7,70,74,935.00	19,79,53,627.00	0.00	0.00	27,50,28,562.00	27,50,28,562.00
(g) Transport						
3053 Civil Aviation	46,87,290.00	0.00	0.00	0.00	46,87,290.00	46,87,290.00
3054 Roads and Bridges	7,17,51,69,244.00	0.00	0.00	0.00	7,17,51,69,244.00	7,17,51,69,244.00
3055 Road Transport	0.00	6,80,000.00	0.00	0.00	6,80,000.00	6,80,000.00
3075 Other Transport Services	7,44,600.00	0.00	0.00	0.00	7,44,600.00	7,44,600.00
Total: (g) Transport	7,18,06,01,134.00	6,80,000.00	0.00	0.00	7,18,12,81,134.00	7,18,12,81,134.00
(i) Science Technology and Environment						
3435 Ecology and Environment	9,93,838.00	0.00	0.00	0.00	9,93,838.00	9,93,838.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (i) Science Technology and Environment	9,93,838.00	0.00	0.00	0.00	9,93,838.00	9,93,838.00
(j) General Economic Services						
3451 Secretariat-Economic Services	15,26,24,600.00	0.00	0.00	0.00	15,26,24,600.00	15,26,24,600.00
3452 Tourism	85,98,720.00	0.00	0.00	0.00	85,98,720.00	85,98,720.00
3454 Census Surveys and Statistics	6,47,49,157.00	2,10,180.00	0.00	-8,30,693.00	6,41,28,644.00	6,41,28,644.00
3456 Civil Supplies	4,96,55,015.00	6,28,136.00	0.00	0.00	5,02,83,151.00	5,02,83,151.00
3475 Other General Economic Services	1,16,73,795.00	0.00	0.00	0.00	1,16,73,795.00	1,16,73,795.00
Total: (j) General Economic Services	28,73,01,287.00	8,38,316.00	0.00	-8,30,693.00	28,73,08,910.00	28,73,08,910.00
Total: C Economic Services	9,91,14,39,655.00	33,81,03,996.00	-7,40,36,965.00	-8,30,693.00	10,17,46,75,993.00	10,17,46,75,993.00
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	58,50,95,15,705.00	75,88,10,142.39	38,21,33,814.00	-8,30,693.00	59,64,96,28,968.39	59,64,96,28,968.39
EXPENDITURE HEADS (CAPITAL ACCOUNT)						
A. Capital Account of General Services						
4055 Capital Outlay on Police	0.00	91,62,497.00	0.00	0.00	91,62,497.00	91,62,497.00
4070 Capital Outlay on other Administrative Services	0.00	0.00	10,42,60,416.00	0.00	10,42,60,416.00	10,42,60,416.00
Total: A Capital Account of General Services	0.00	91,62,497.00	10,42,60,416.00	0.00	11,34,22,913.00	11,34,22,913.00
B. Capital Account of Social Services						
(a) Capital Account of Education , Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture	0.00	9,88,25,736.00	0.00	0.00	9,88,25,736.00	9,88,25,736.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: (a) Capital Account of Education , Sports, Art and Culture	0.00	9,88,25,736.00	0.00	0.00	9,88,25,736.00	9,88,25,736.00
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation	0.00	48,68,98,828.00	-41,06,458.00	0.00	48,27,92,370.00	48,27,92,370.00
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	0.00	48,68,98,828.00	-41,06,458.00	0.00	48,27,92,370.00	48,27,92,370.00
(g) Capital Account of Social Welfare and Nutriation						
4235 Capital Outlay on Social Security and Welfare	0.00	-1,20,000.00	0.00	0.00	-1,20,000.00	-1,20,000.00
Total: (g) Capital Account of Social Welfare and Nutriation	0.00	-1,20,000.00	0.00	0.00	-1,20,000.00	-1,20,000.00
(h) Capital Account of Other Social services						
4250 Capital Outlay on other Social Services	0.00	0.00	1,76,46,000.00	0.00	1,76,46,000.00	1,76,46,000.00
Total: (h) Capital Account of Other Social services	0.00	0.00	1,76,46,000.00	0.00	1,76,46,000.00	1,76,46,000.00
Total: B Capital Account of Social Services	0.00	58,56,04,564.00	1,35,39,542.00	0.00	59,91,44,106.00	59,91,44,106.00
C. Capital Accounts of Economic services						
(b) Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes	0.00	7,02,88,95,700.00	0.00	0.00	7,02,88,95,700.00	7,02,88,95,700.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL		
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.	
CHARGES							
Total: (b) Capital Account of Rural Development	0.00	7,02,88,95,700.00	0.00	0.00	7,02,88,95,700.00	7,02,88,95,700.00	
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation	0.00	-8,664.00	0.00	0.00	-8,664.00	-8,664.00	
4711 Capital Outlay on Flood Control Projects	0.00	-1,61,765.00	0.00	0.00	-1,61,765.00	-1,61,765.00	
Total: (d) Capital Account of Irrigation and Flood Control	0.00	-1,70,429.00	0.00	0.00	-1,70,429.00	-1,70,429.00	
(f) Capital Account of Industry and Minerals							
4859 Capital Outlay on Telecommunication and Electronic Industries	0.00	20,46,00,000.00	0.00	0.00	20,46,00,000.00	20,46,00,000.00	
Total: (f) Capital Account of Industry and Minerals	0.00	20,46,00,000.00	0.00	0.00	20,46,00,000.00	20,46,00,000.00	
(g) Capital Account of Transport							
5054 Capital Outlay on Roads and Bridges	0.00	31,21,00,584.00	11,03,57,820.00	0.00	42,24,58,404.00	42,24,58,404.00	
Total: (g) Capital Account of Transport	0.00	31,21,00,584.00	11,03,57,820.00	0.00	42,24,58,404.00	42,24,58,404.00	
Total: C Capital Accounts of Economic services	0.00	7,54,54,25,855.00	11,03,57,820.00	0.00	7,65,57,83,675.00	7,65,57,83,675.00	
E. Public Debt	Total Expenditure ( Capital Service Heads.)	0.00	8,14,01,92,916.00	22,81,57,778.00	0.00	8,36,83,50,694.00	8,36,83,50,694.00
6003 Internal Debt of the State Government	1,01,66,60,000.00	0.00	0.00	0.00	1,01,66,60,000.00	1,01,66,60,000.00	
6004 Loans and Advances from the Central Government	13,56,41,632.00	0.00	0.00	0.00	13,56,41,632.00	13,56,41,632.00	

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	Establishment and Committed	CURRENT EXPENDITURES			TOTAL	
		State Scheme	Central Sponsored Scheme	Central Area Scheme	Current Amt.	Progressive Amt.
CHARGES						
Total: E Public Debt	1,15,23,01,632.00	0.00	0.00	0.00	1,15,23,01,632.00	1,15,23,01,632.00
F. Loans and Advances						
6202 Loans for Education, Sports, Art and Culture	0.00	1,00,00,00,000.00	0.00	0.00	1,00,00,00,000.00	1,00,00,00,000.00
7610 Loans to Government Servants etc	18,80,509.00	0.00	0.00	0.00	18,80,509.00	18,80,509.00
Total: F Loans and Advances	18,80,509.00	1,00,00,00,000.00	0.00	0.00	1,00,18,80,509.00	1,00,18,80,509.00
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	1,15,41,82,141.00	9,14,01,92,916.00	22,81,57,778.00	0.00	10,52,25,32,835.00	10,52,25,32,835.00
TotalPART-I CONSOLIDATED FUND	59,66,36,97,846.00	9,89,90,03,058.39	61,02,91,592.00	-8,30,693.00	70,17,21,61,803.39	70,17,21,61,803.39

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
PART-III PUBLIC ACCOUNT						
I. Small Savings, Provident Funds etc.						
(b) State Provident Funds						
8009 State Provident Funds	1,59,55,66,087.00	1,59,55,66,087.00	1,71,99,31,244.00	1,71,99,31,244.00	-12,43,65,157.00	-12,43,65,157.00
Total: (b) State Provident Funds	<u>1,59,55,66,087.00</u>	<u>1,59,55,66,087.00</u>	<u>1,71,99,31,244.00</u>	<u>1,71,99,31,244.00</u>	-12,43,65,157.00	-12,43,65,157.00
(c) Other Accounts						
8011 Insurance and Pension Funds	1,61,41,770.00	1,61,41,770.00	16,44,87,892.00	16,44,87,892.00	-14,83,46,122.00	-14,83,46,122.00
Total: (c) Other Accounts	<u>1,61,41,770.00</u>	<u>1,61,41,770.00</u>	<u>16,44,87,892.00</u>	<u>16,44,87,892.00</u>	-14,83,46,122.00	-14,83,46,122.00
Total: I. Small Savings, Provident Funds etc.	<u>1,61,17,07,857.00</u>	<u>1,61,17,07,857.00</u>	<u>1,88,44,19,136.00</u>	<u>1,88,44,19,136.00</u>	-27,27,11,279.00	-27,27,11,279.00
K. Deposits and Advances						
(a) Deposits bearing Interest						
8342 Other Deposits	2,76,16,13,081.00	2,76,16,13,081.00	2,24,49,09,509.00	2,24,49,09,509.00	51,67,03,572.00	51,67,03,572.00
Total: (a) Deposits bearing Interest	<u>2,76,16,13,081.00</u>	<u>2,76,16,13,081.00</u>	<u>2,24,49,09,509.00</u>	<u>2,24,49,09,509.00</u>	51,67,03,572.00	51,67,03,572.00
(b) Deposits not bearing Interest						
8443 Civil Deposits	53,43,05,937.00	53,43,05,937.00	1,49,68,21,601.00	1,49,68,21,601.00	-96,25,15,664.00	-96,25,15,664.00
8448 Deposits of Local Funds	17,27,99,58,721.00	17,27,99,58,721.00	22,11,33,84,615.00	22,11,33,84,615.00	-4,83,34,25,894.00	-4,83,34,25,894.00
8449 Other Deposits	2,64,432.00	2,64,432.00	0.00	0.00	2,64,432.00	2,64,432.00
Total: (b) State Provident Funds					-12,43,65,157.00	-12,43,65,157.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (b) Deposits not bearing Interest	17,81,45,29,090.00	17,81,45,29,090.00	23,61,02,06,216.00	23,61,02,06,216.00	-5,79,56,77,126.00	-5,79,56,77,126.00
Total: K. Deposits and Advances	20,57,61,42,171.00	20,57,61,42,171.00	25,85,51,15,725.00	25,85,51,15,725.00	-5,27,89,73,554.00	-5,27,89,73,554.00
L. Suspense And Miscellaneous						
(b) Suspense						
8658 Suspense Accounts	66,78,62,93,925.00	66,78,62,93,925.00	19,80,97,90,637.00	19,80,97,90,637.00	46,97,65,03,288.00	46,97,65,03,288.00
Total: (b) Suspense	66,78,62,93,925.00	66,78,62,93,925.00	19,80,97,90,637.00	19,80,97,90,637.00	46,97,65,03,288.00	46,97,65,03,288.00
(c) Other Accounts						
8670 Cheque and Bills	61,14,86,45,034.00	61,14,86,45,034.00	59,81,22,03,038.00	59,81,22,03,038.00	1,33,64,41,996.00	1,33,64,41,996.00
8673 Cash Balance Investment Account	4,80,06,50,39,012.19	4,80,06,50,39,012.19	4,84,35,65,29,891.40	4,84,35,65,29,891.40	-4,29,14,90,879.21	-4,29,14,90,879.21
8675 Deposits with Reserve Bank	5,70,11,35,70,614.06	5,70,11,35,70,614.06	5,70,11,35,70,614.06	5,70,11,35,70,614.06	0.00	0.00
Total: (c) Other Accounts	11,11,32,72,54,660.25	11,11,32,72,54,660.25	11,14,28,23,03,543.46	11,14,28,23,03,543.46	-2,95,50,48,883.21	-2,95,50,48,883.21
(d) Accounts with Govenments of Foreign Countries						
8679 Accounts with Government of other countries	0.00	0.00	12,096.00	12,096.00	-12,096.00	-12,096.00

CIVIL ACCOUNTS - FOR THE MONTH OF : APRIL

FINANCIAL YEAR : 2022-2023

Major Head	RECEIPT		CHARGE		TOTAL	
	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.	Current Amt.	Prgressive Amt.
Total: (d) Accounts with Govenments of Foreign Countries	0.00	0.00	12,096.00	12,096.00	-12,096.00	-12,096.00
Total: L. Suspense And Miscellaneous	11,78,11,35,48,585.25	11,78,11,35,48,585.25	11,34,09,21,06,276.46	11,34,09,21,06,276.46	44,02,14,42,308.79	44,02,14,42,308.79
M. Remittances						
(b) Inter-Government Adjustment Account						
8793 Inter-State Suspense Account	0.00	0.00	1,03,57,04,107.00	1,03,57,04,107.00	-1,03,57,04,107.00	-1,03,57,04,107.00
Total: (b) Inter-Government Adjustment Account	0.00	0.00	1,03,57,04,107.00	1,03,57,04,107.00	-1,03,57,04,107.00	-1,03,57,04,107.00
Total: M. Remittances	0.00	0.00	1,03,57,04,107.00	1,03,57,04,107.00	-1,03,57,04,107.00	-1,03,57,04,107.00
Total: PART-III PUBLIC ACCOUNT	12,00,30,13,98,613.25	12,00,30,13,98,613.25	11,62,86,73,45,244.46	11,62,86,73,45,244.46	37,43,40,53,368.79	37,43,40,53,368.79
Total Consolidated Fund	25,31,04,21,853.81	25,31,04,21,853.81	70,17,21,61,803.39	70,17,21,61,803.39	-44,86,17,39,949.58	-44,86,17,39,949.58
Total Contigency Fund	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	12,25,61,18,20,467.06	12,25,61,18,20,467.06	12,33,03,95,07,047.85	12,33,03,95,07,047.85	-7,42,76,86,580.79	-7,42,76,86,580.79